

EXHIBIT A

RODNEY SQUARE
1000 NORTH KING STREET
WILMINGTON, DELAWARE 19801

P.O. BOX 391
WILMINGTON, DELAWARE 19899-0391

(302) 571-6600

TAX I.D. NO. 51-0082644

(302) 571-1253 FAX
www.ycst.com

Writer's Direct Dial
(302) 571-6646

Writer's E-Mail
mlunn@ycst.com

Winc, Inc.
1751 Berkeley Street
Studio 3
Santa Monica, CA 90404

Invoice Date: April 5, 2023
Invoice Number: 50041550
Matter Number: 102647.1001

Re: Debtor Representation
Billing Period through March 31, 2023

CURRENT INVOICE

Professional Services	\$	59,026.50
Disbursements	\$	<u>353.55</u>
Total Due This Invoice	\$	59,380.05

Winc, Inc.
Billing Period through March 31, 2023

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Time Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/01/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
03/02/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
03/06/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
03/07/23	AMIEL	Review and revise critical dates calendar	B001	0.20	137.00
03/07/23	MLUNN	Review critical dates memo	B001	0.10	102.50
03/07/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
03/07/23	TBOLL	Review and update the critical dates calendar, and circulate same to the working group for review	B001	0.50	177.50
03/08/23	AMIEL	Review and revise CNOs for exclusivity and removal motions	B001	0.10	68.50
03/09/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
03/13/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
03/21/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
03/30/23	TBOLL	Review and update the critical dates calendar	B001	0.30	106.50
03/30/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
03/02/23	AMIEL	Emails with court and interested parties re: status conference (0.1); attend same (0.4); review pleadings in advance of same (0.2); confer with C. Grear re: same (0.2); review and revise notice of same (0.1); review hearing transcript re: notice issue (0.2); emails with committee counsel re: same (0.1); confer with committee counsel re: same (x2) (0.3)	B002	1.60	1,096.00
03/02/23	TBOLL	Assist in preparations re: status conference on March 2, 2023	B002	0.20	71.00
03/02/23	TBOLL	Prepare and finalize for filing notice of status conference on March 2, 2023 re: bar date order	B002	0.50	177.50

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03/07/23	TBOLL	Prepare draft agenda of matters scheduled for hearing on March 15, 2023	B002	0.50	177.50
03/09/23	TBOLL	Review and update draft agenda of matters scheduled for hearing on March 15, 2023	B002	0.30	106.50
03/10/23	AMIEL	Emails with YCST team re: agenda	B002	0.10	68.50
03/13/23	AMIEL	Review and revise agendas (0.1); emails with T. Bollman re: same (0.1)	B002	0.20	137.00
03/13/23	MLUNN	Review agenda re: March 15th hearing	B002	0.10	102.50
03/13/23	TBOLL	Prepare and finalize for filing amended agenda of matters scheduled for hearing on March 15, 2023	B002	0.60	213.00
03/13/23	TBOLL	Prepare CNO binder re: agenda of matters scheduled for hearing on March 15, 2023, and submit same to the Court	B002	0.40	142.00
03/13/23	TBOLL	Update and finalize for filing agenda of matters scheduled for hearing on March 15, 2023	B002	0.60	213.00
03/02/23	SBORO	Email correspondence with A. Mielke and M. Litvak re: letter of credit	B003	0.10	50.50
03/03/23	SBORO	Email correspondence with A. Mielke re: bank stipulation	B003	0.10	50.50
03/06/23	SBORO	Draft stipulation between Debtors and Bank of California	B003	2.70	1,363.50
03/06/23	SBORO	Draft COC re: termination of letter of credit	B003	0.90	454.50
03/07/23	SBORO	Review and revise stipulation and COC re: letter of credit	B003	1.00	505.00
03/13/23	AMIEL	Emails with C. Brault and M. Lunn re: bank account issues	B003	0.10	68.50
03/16/23	SBORO	Review and revise stipulation re: BoC letter of credit	B003	0.80	404.00
03/21/23	SBORO	Review A. Mielke comments to stipulation with Banc of California	B003	0.10	50.50
03/03/23	AMIEL	Emails with UST re: quarterly fees	B004	0.10	68.50
03/20/23	AMIEL	Emails with K. Pleines re: monthly operating report	B004	0.10	68.50
03/21/23	AMIEL	Review and revise monthly operating reports and related global notes and finalize for filing	B004	0.80	548.00
03/21/23	AMIEL	Confer with C. Walker re: monthly operating reports	B004	0.20	137.00

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03/21/23	MLUNN	Call with A. Mielke re: MOR issue	B004	0.10	102.50
03/21/23	TBOLL	Finalize for filing MORs for February 2023	B004	0.50	177.50
03/01/23	AMIEL	Review and revise 365(d)(4) motion (0.9); emails with YCST team and claims agent re: same (0.3); confer with S. Borovinskaya re: same (0.2); confer with M. Lunn re: same (0.1)	B005	1.50	1,027.50
03/01/23	MLUNN	Review motion to extend 365(d)(4) deadline	B005	0.20	205.00
03/01/23	SBORO	Draft email to committee re: 365(d)(4) motion (.1); emails with A. Mielke and M. Lunn re: same (.1); draft 365(d)(4) motion (1.4); call with A. Mielke re: same (.1); review and revise 365(d)(4) motion and send to M. Lunn for review (.5); review notice re: same (.2); emails with A. Mielke and T. Bollman re: 365(d)(4) motion (.1); compile 365(d)(4) motion for filing and send to T. Bollman to file (.4)	B005	2.90	1,464.50
03/01/23	TBOLL	Assist in preparations, anticipate, and finalize for filing motion to extend the deadline to assume or reject unexpired leases	B005	1.30	461.50
03/02/23	AMIEL	Emails with E. Walker re: contract issues	B005	0.10	68.50
03/06/23	AMIEL	Emails with committee counsel re: motion to extend deadline to assume real property leases	B005	0.10	68.50
03/06/23	SBORO	Review Pacific Mercantile letter of credit and Garnet Mine Lease	B005	1.10	555.50
03/08/23	AMIEL	Review rejection motions (0.1); emails with C. Brault re: contract issues (0.1)	B005	0.20	137.00
03/09/23	AMIEL	Review certificate of no objection for motion to extend lease rejection deadline	B005	0.10	68.50
03/09/23	TBOLL	Prepare and finalize for filing certificate of no objection re: motion to extend the deadline to assume or reject unexpired leases, and upload related order	B005	0.30	106.50
03/14/23	AMIEL	Emails with contract counterparty re: assumption issues	B005	0.10	68.50
03/23/23	AMIEL	Emails with C. Brault re: contract issues (0.1); review sale documentation re: same (0.1)	B005	0.20	137.00
03/01/23	AMIEL	Review bank fee invoices and emails with M. Lunn re: same	B006	0.20	137.00

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03/01/23	AMIEL	Emails with C. Brault re: consulting invoice	B006	0.10	68.50
03/01/23	AMIEL	Emails with S. Borovinskaya re: letter of credit and related issues	B006	0.10	68.50
03/01/23	AMIEL	Emails with S. Borovinskaya re: letter of credit and related issues	B006	0.10	68.50
03/02/23	AMIEL	Emails with S. Borovinskaya and M. Litvak re: letter of credit issues (0.2); review documents re: same and research issues re: same (0.3); confer with S. Borovinskaya re: same (0.1)	B006	0.60	411.00
03/02/23	AMIEL	Review consulting invoice and vendor invoices (0.2); emails with K. Pleines and C. Brault re: same (0.1)	B006	0.30	205.50
03/02/23	CGREA	Conference with A. Mielke re: assumption of subscription obligations and required notice to subscribers with respect to claims	B006	0.20	260.00
03/02/23	CGREA	Review and analyze APA re: assumption of subscription obligations	B006	0.20	260.00
03/02/23	MLUNN	Correspondence with C. Brault re: TSA issues and invoices	B006	0.20	205.00
03/03/23	AMIEL	Emails with C. Brault and K. Pleines re: transition issues	B006	0.20	137.00
03/03/23	AMIEL	Emails with M. Lunn re: cancellation of L/C (0.1); emails with S. Borovinskaya re: same (0.1)	B006	0.20	137.00
03/03/23	MLUNN	Correspondence with A. Mielke re: transition issues and payment requests	B006	0.10	102.50
03/06/23	AMIEL	Emails with D. Capurro re: SEC compliance	B006	0.10	68.50
03/09/23	AMIEL	Emails with K. Pleines re: fee escrow	B006	0.10	68.50
03/13/23	AMIEL	Emails with C. Brault re: SEC compliance	B006	0.10	68.50
03/13/23	AMIEL	Review letter correspondence re: distributor agreements and emails with C. Brault re: same	B006	0.10	68.50
03/14/23	AMIEL	Emails with C. Brault re: SEC reporting	B006	0.10	68.50
03/14/23	AMIEL	Attend teleconference with C. Brault and D. Capurro re: SEC reporting issues	B006	0.50	342.50
03/14/23	AMIEL	Emails with purchaser's counsel, M. Lunn, and C. Brault re: transition issues	B006	0.20	137.00
03/15/23	AMIEL	Emails with M. Lunn, C. Brault, and E. Walker re: bank account issues	B006	0.20	137.00

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03/16/23	AMIEL	Emails with C. Brault and M. Lunn re: invoices	B006	0.10	68.50
03/21/23	AMIEL	Emails with K. Pleines re: TSA fees	B006	0.10	68.50
03/21/23	AMIEL	Emails with C. Brault re: account wind down (0.1); review agreement re: same (0.1)	B006	0.20	137.00
03/21/23	CGREA	Review and analyze proposed changes to reorganization structure as proposed by UCC	B006	0.80	1,040.00
03/22/23	AMIEL	Emails with C. Brault and K. Pleines (multiple) re: wind down issues	B006	0.10	68.50
03/22/23	AMIEL	Review TSA re: wind down issues and fees (0.2); emails with M. Lunn re: same (0.1)	B006	0.30	205.50
03/23/23	AMIEL	Emails with C. Brault re: franchise tax	B006	0.10	68.50
03/23/23	AMIEL	Emails with C. Brault, M. Lunn, purchaser's counsel and bank re: account access	B006	0.10	68.50
03/24/23	MLUNN	Correspondence with C. Brault re: payments to grape growers	B006	0.10	102.50
03/24/23	MLUNN	Review various issues re: sale transition (.3); update call re: transition issues with C. Brault and K. Pleines (1.0)	B006	1.30	1,332.50
03/24/23	MLUNN	Call with A. Mielke re: bank account and TSA issues	B006	0.30	307.50
03/26/23	AMIEL	Emails with C. Brault re: fee issues	B006	0.10	68.50
03/27/23	AMIEL	Emails with C. Brault and M. Lunn re: sale transition issues	B006	0.10	68.50
03/27/23	MLUNN	Correspondence with C. Brault re: bank account	B006	0.10	102.50
03/28/23	AMIEL	Emails with M. Litvak re: bank account issues	B006	0.10	68.50
03/28/23	AMIEL	Emails with C. Brault re: transition issues and review documents re: same	B006	0.30	205.50
03/29/23	AMIEL	Review and analyze APA, TSA, MSA and related documents re: transition issues (2.1); confer with C. Brault (multiple) re: same (0.4)	B006	2.50	1,712.50
03/29/23	AMIEL	Emails with C. Brault re: transition issues (.1); Emails with C. Great re: APA and related documents (.1); Emails with M. Litvak re: L/C stipulation (.1)	B006	0.30	205.50

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03/29/23	AMIEL	Teleconference with K. Pleines and C. Brault re: transition services issues (1.1); review APA, TSA, and MSA in advance of call re: same (0.8)	B006	1.90	1,301.50
03/30/23	AMIEL	Confer with C. Grear (0.4) and C. Brault re: transition issues (0.4); emails with C. Brault and K. Pleines re: same (0.1); confer with K. Pleines re: same (0.5)	B006	1.40	959.00
03/31/23	MLUNN	Attention to TSA reconciliation and payments, including review of payment schedule	B006	0.20	205.00
03/01/23	MLUNN	Attention to BoC claim and landlord LOC and related correspondence with A. Mielke	B007	0.20	205.00
03/01/23	SBORO	Review 2/28/23 claims register (.3); call with Epiq re: same (.1)	B007	0.40	202.00
03/01/23	SBORO	Research re: letter of credit issue	B007	0.80	404.00
03/02/23	MLUNN	Correspondence with A. Mielke re: Court issues with bar date and results of status conference	B007	0.10	102.50
03/03/23	AMIEL	Review and revise bar date order (0.3); draft COC for same (0.1); emails with M. Lunn, UST, and committee re: same (0.2); emails with claims agent re: service (0.1)	B007	0.40	274.00
03/03/23	MLUNN	Correspondence with A. Mielke re: issue with providing additional communication to DTC for bar date	B007	0.20	205.00
03/03/23	MLUNN	Correspondence with A. Mielke re: BoC LOC claim and release issue	B007	0.10	102.50
03/06/23	AMIEL	Emails with claims agent re: service (0.2); review and revise bar date and publication notices (0.4); coordinate for filing and service (0.3)	B007	0.90	616.50
03/06/23	AMIEL	Emails with court, committee counsel, and YCST team re: bar date order and service of documents (0.5); review and compile COC for revised order re: same (0.4); draft and finalize for filing bar date notice (0.2)	B007	1.10	753.50
03/06/23	AMIEL	Emails with committee counsel re: proof of claim and bar date issues	B007	0.10	68.50
03/06/23	AMIEL	Emails with court re: bar date order	B007	0.10	68.50
03/06/23	TBOLL	Finalize for filing certification of counsel re: bar date order, and upload related order	B007	0.40	142.00

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03/06/23	TBOLL	Finalize for filing bar date notice	B007	0.30	106.50
03/07/23	AMIEL	Review bar date publication notice (0.2); emails with claims agent re: same (0.1)	B007	0.30	205.50
03/08/23	AMIEL	Emails with claims agent re: service of bar date package	B007	0.10	68.50
03/08/23	AMIEL	Review and analyze claims issues	B007	0.20	137.00
03/09/23	AMIEL	Emails with committee counsel re: bar date issues	B007	0.10	68.50
03/09/23	AMIEL	Emails with A. Speelman re: notice of bar date	B007	0.10	68.50
03/14/23	AMIEL	Review creditor's email analysis re: tax claims	B007	0.10	68.50
03/14/23	SBORO	Review Pennsylvania Department of Revenue email re: Winc and BWSC taxes	B007	0.20	101.00
03/15/23	AMIEL	Emails with D. Rosner and J. Brooks re: claim issues	B007	0.20	137.00
03/15/23	JBROO	Confer with C. Brault re: claim issues	B007	0.20	101.00
03/16/23	AMIEL	Emails with J. Brooks re: claims	B007	0.10	68.50
03/17/23	AMIEL	Emails with B. Smith re: claims	B007	0.10	68.50
03/17/23	AMIEL	Emails with YCST team re: claim settlement (0.2); review and revise email re: same (0.1)	B007	0.30	205.50
03/20/23	AMIEL	Emails with D. Rosner re: creditor claim	B007	0.10	68.50
03/22/23	AMIEL	Emails with claims agent re: bar date	B007	0.10	68.50
03/23/23	AMIEL	Emails with claims agent re: service of bar date notice	B007	0.10	68.50
03/03/23	AMIEL	Teleconference with C. Brault and K. Pleines re: transition and case issues	B008	1.10	753.50
03/06/23	AMIEL	Emails with C. Brault re: case updates and issues	B008	0.20	137.00
03/08/23	AMIEL	Emails with C. Brault and M. Lunn re: weekly meeting	B008	0.10	68.50
03/13/23	AMIEL	Weekly update call with K. Pleines and C. Brault	B008	0.80	548.00
03/13/23	AMIEL	Teleconference with C. Brault and K. Pleines re: case issues	B008	1.00	685.00
03/17/23	AMIEL	Emails with C. Brault re: case update	B008	0.10	68.50

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03/17/23	AMIEL	Teleconference with K. Pleines and C. Brault re: case updates	B008	0.60	411.00
03/24/23	AMIEL	Confer with M. Lunn re: case issues (0.2); emails with C. Brault re: same (0.1)	B008	0.30	205.50
03/07/23	JBROO	Revise and analyze COC re: Stipulation to modify automatic stay	B009	0.50	252.50
03/08/23	TBOLL	Prepare and finalize for filing certificate of no objection re: motion to extend the removal deadline, and upload related order	B011	0.30	106.50
03/06/23	AMIEL	Review and revise solicitation procedures motion	B012	0.80	548.00
03/08/23	TBOLL	Prepare and finalize for filing certificate of no objection re: motion to extend the exclusivity deadline, and upload related order	B012	0.30	106.50
03/09/23	MLUNN	Initial review of comments to chapter 11 plan	B012	0.40	410.00
03/10/23	AMIEL	Emails with M. Lunn re: plan	B012	0.10	68.50
03/13/23	AMIEL	Review revised plan (1.2); confer with M. Lunn re: same (0.9); emails with committee counsel and YCST team re: same (0.1)	B012	2.20	1,507.00
03/13/23	MLUNN	Review and analyze UCC plan comments; research issues and create issues list (2.2); call with A. Mielke re: plan and other issues (.9)	B012	3.10	3,177.50
03/16/23	AMIEL	Emails with M. Lunn re: plan issues (0.1); teleconference with committee counsel and M. Lunn re: same (0.4); follow up with M. Lunn re: same (0.3); emails with J. Hughes re: same (0.1); review insurance policy and organizational documents re: same (0.7); confer with J. Hughes and M. Lunn re: plan issues (0.2)	B012	1.80	1,233.00
03/16/23	MLUNN	Call with UCC re: plan (.4); and follow-up with A. Mielke (.4)	B012	0.80	820.00
03/16/23	MLUNN	Analyze plan issues (.3) and related correspondence and meeting with J. Hughes and A. Mielke (.4)	B012	0.70	717.50
03/17/23	MLUNN	Work with J. Brooks re: recovery analysis for plan and disclosure statement	B012	0.20	205.00
03/20/23	AMIEL	Emails with C. Grear and M. Lunn re: plan issues (0.1); review and revise plan to address committee comments (0.4)	B012	0.50	342.50

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03/21/23	AMIEL	Teleconference with M. Lunn and C. Gear re: plan issues	B012	0.40	274.00
03/21/23	AMIEL	Review and revise chapter 11 plan	B012	0.50	342.50
03/21/23	CGREA	Telephone conference with M. Lunn and A. Mielke re: plan and disclosure revisions proposed by UCC	B012	0.40	520.00
03/21/23	MLUNN	Analyze plan issues (.2); call with C. Gear and A. Mielke (.4) re: same	B012	0.60	615.00
03/22/23	AMIEL	Review and revise chapter 11 plan	B012	4.30	2,945.50
03/22/23	CGREA	Review and analyze tax issues in connection with revisions to plan proposed by creditors committee	B012	0.70	910.00
03/22/23	CGREA	Revise tax section of plan and disclosure statement	B012	0.90	1,170.00
03/23/23	MLUNN	Work with A. Mielke re: plan issues	B012	0.30	307.50
03/24/23	AMIEL	Revise chapter 11 plan	B012	0.70	479.50
03/27/23	AMIEL	Emails with M. Lunn re: revised plan (0.1); review same (0.2)	B012	0.30	205.50
03/29/23	AMIEL	Emails with committee counsel re: plan	B012	0.10	68.50
03/29/23	CGREA	Review and analyze TSA and issues raised in respect of operations	B012	0.40	520.00
03/30/23	CGREA	Review and analyze TSA and MSA re: payments to and from debtors and buyer	B012	0.30	390.00
03/30/23	CGREA	Conference with A. Mielke re: TSA issues and MSA / TSA structure and interrelation	B012	0.40	520.00
03/07/23	AMIEL	Review creditor inquiry	B013	0.10	68.50
03/09/23	JBROO	Supplemental OCP List Notice	B013	0.20	101.00
03/13/23	AMIEL	Emails with YCST team re: creditor inquiry	B013	0.10	68.50
03/14/23	AMIEL	Respond to creditor inquiry	B013	0.10	68.50
03/15/23	AMIEL	Emails with YCST team re: creditor inquiry	B013	0.10	68.50
03/15/23	JBROO	Research issues re: creditor inquiry	B013	0.20	101.00
03/17/23	AMIEL	Emails with YCST team re: creditor inquiry	B013	0.10	68.50

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03/17/23	SBORO	Email correspondence re: creditor inquiries	B013	0.20	101.00
03/20/23	AMIEL	Respond to creditor inquiry	B013	0.10	68.50
03/22/23	TBOLL	Various calls with creditors re: bar date notice	B013	0.20	71.00
03/01/23	KLUON	Order Cert. of Termination of 1515 Garnet Mine Ventures, LLC from PA; email to S. Borovinskaya re: same	B014	0.10	33.00
03/13/23	JHUGH	Correspondence with A. Mielke and M. Lunn re: review of insurance issues	B014	0.30	390.00
03/15/23	MLUNN	Correspondence with A. Mielke re: Amass request for bank account authorized signatory	B014	0.20	205.00
03/16/23	JHUGH	Meeting with M. Lunn and A. Mielke re: analysis of insurance	B014	0.40	520.00
03/16/23	JHUGH	Review insurance policy and governing documents and forward analysis to M. Lunn and A. Mielke	B014	1.20	1,560.00
03/02/23	AMIEL	Emails with YCST team re: fee applications (0.1); review CNOs for same (0.1)	B017	0.20	137.00
03/02/23	SBORO	Email correspondence with M. Lunn, Canaccord and Epiq re: fee applications	B017	0.20	101.00
03/02/23	SBORO	Draft emails to Canaccord, RPA, and Epiq re: fee applications	B017	0.30	151.50
03/02/23	SBORO	Call with RPA re: fee applications	B017	0.10	50.50
03/02/23	SBORO	Discuss fee applications with D. Willis and M. Lunn	B017	0.20	101.00
03/02/23	SBORO	Review fee applications and compile CNOs re: same	B017	1.10	555.50
03/02/23	TBOLL	Prepare and finalize for filing certificate of no objection re; first monthly fee application of Epiq	B017	0.30	106.50
03/02/23	TBOLL	Prepare and finalize for filing certificate of no objection re: final fee application of Canaccord, and upload related order	B017	0.30	106.50
03/02/23	TBOLL	Prepare and finalize for filing certificate of no objection re: second monthly fee application of RPA	B017	0.30	106.50
03/03/23	AMIEL	Emails with B. Bacal, M. Lunn, and S. Borovinskaya re: fee invoice	B017	0.10	68.50
03/03/23	SBORO	Email correspondence with Canaccord and D. Willis re: fee applications	B017	0.10	50.50

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Matter Number: 102647.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/07/23	AMIEL	Emails with R. Reynoso re: final fee invoice	B017	0.10	68.50
03/07/23	AMIEL	Review certifications of no objection for fee application	B017	0.10	68.50
03/07/23	TBOLL	Prepare and finalize for filing certificate of no objection re: second monthly fee application of YCST	B017	0.30	106.50
03/08/23	AMIEL	Emails with committee counsel and K. Pleines re: fee escrow	B017	0.10	68.50
03/09/23	AMIEL	Emails with C. Brault and J. Brooks re: tax returns and related issues (0.1); confer with J. Brooks re: same (0.1)	B017	0.20	137.00
03/09/23	AMIEL	Emails with T. Bollman and M. Lunn re: monthly fee application and review same	B017	0.10	68.50
03/09/23	TBOLL	Review and compile third monthly fee application of YCST for final review (.3), and finalize for filing and coordinate service of same (.3)	B017	0.60	213.00
03/13/23	SBORO	Draft response to claim inquiry	B017	0.10	50.50
03/14/23	AMIEL	Emails with YCST team re: supplemental OCP notice and quarterly report (0.1); review OCP notice (0.1)	B017	0.20	137.00
03/14/23	JBROO	Revise and analyze supplemental OCP List	B017	0.20	101.00
03/14/23	JBROO	Draft notice of quarterly report	B017	0.70	353.50
03/15/23	JBROO	Revise and analyze form of disinterestedness declaration for OCPs	B017	0.10	50.50
03/20/23	AMIEL	Emails with J. Brooks and C. Brault re: ordinary course professionals	B017	0.20	137.00
03/20/23	JBROO	Emails with Committee and A. Mielke re: supplemental OCP list	B017	0.10	50.50
03/21/23	AMIEL	Review fee application (0.2); emails with YCST team and J. Policano re: same (0.1); Review OCP report (.1)	B017	0.40	274.00
03/21/23	AMIEL	Confer with J. Brooks re: OCP report	B017	0.10	68.50
03/21/23	JBROO	Review and analyze RPA's monthly fee application	B017	0.40	202.00
03/21/23	JBROO	Review and analyze notice of quarterly OCP report	B017	0.10	50.50
03/21/23	TBOLL	Finalize for filing notice of quarterly payments to ordinary course professionals	B017	0.20	71.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/21/23	TBOLL	Finalize for filing third monthly fee application of RPA	B017	0.40	142.00
03/22/23	JBROO	Emails with C. Brault re: potential retention of additional ordinary course professional	B017	0.10	50.50
03/23/23	AMIEL	Emails with claims agent re: fees	B017	0.10	68.50
03/23/23	AMIEL	Emails with YCST team and K. Pleines re: fee escrow	B017	0.10	68.50
03/23/23	MLUNN	Review professional fee escrow reconciliation	B017	0.10	102.50
03/27/23	AMIEL	Emails with J. Brooks re: interim compensation	B017	0.10	68.50
03/27/23	JBROO	Confer with C. Walker re: fee application issues	B017	0.10	50.50
03/27/23	JBROO	Research re: fee application issues	B017	0.40	202.00
03/30/23	AMIEL	Emails with T. Bollman and M. Lunn re: fee application	B017	0.10	68.50
03/30/23	TBOLL	Prepare and finalize for filing certificate of not objection re: third monthly fee application of YCST	B017	0.30	106.50
03/08/23	MLUNN	Confidentiality review of February fee statement in preparation for submission	B018	0.40	410.00
03/08/23	TBOLL	Prepare draft third monthly fee application of YCST	B018	0.70	248.50
03/09/23	MLUNN	Review YCST February fee application	B018	0.20	205.00
03/30/23	TBOLL	Begin draft of first interim fee application of debtors' professionals	B018	1.00	355.00
Total				86.00	\$59,026.50

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Timekeeper Summary

<u>Initials</u>	<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
AMIEL	Allison S. Mielke	Associate	39.90	685.00	27,331.50
CGREA	Craig D. Gear	Partner	4.30	1,300.00	5,590.00
JHUGH	James P. Hughes	Partner	1.90	1,300.00	2,470.00
JBROO	Joshua Brooks	Associate	3.30	505.00	1,666.50
KLUON	Karen Luongo	Paralegal	0.10	330.00	33.00
MLUNN	Matthew B. Lunn	Partner	10.40	1,025.00	10,660.00
SBORO	Shella Borovinskaya	Associate	13.40	505.00	6,767.00
TBOLL	Troy Bollman	Paralegal	12.70	355.00	4,508.50
Total			86.00		\$59,026.50

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Task Summary**Task Code:B001****Case Administration**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew B. Lunn	Partner	0.10	1,025.00	102.50
Allison S. Mielke	Associate	0.30	685.00	205.50
Troy Bollman	Paralegal	1.60	355.00	568.00
Total		2.00		876.00

Task Code:B002**Court Hearings**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew B. Lunn	Partner	0.10	1,025.00	102.50
Allison S. Mielke	Associate	1.90	685.00	1,301.50
Troy Bollman	Paralegal	3.10	355.00	1,100.50
Total		5.10		2,504.50

Task Code:B003**Cash Collateral/DIP Financing**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Associate	0.10	685.00	68.50
Shella Borovinskaya	Associate	5.70	505.00	2,878.50
Total		5.80		2,947.00

Task Code:B004**Schedules & Statements, U.S. Trustee Reports**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew B. Lunn	Partner	0.10	1,025.00	102.50
Allison S. Mielke	Associate	1.20	685.00	822.00
Troy Bollman	Paralegal	0.50	355.00	177.50
Total		1.80		1,102.00

Task Code:B005**Lease/Executory Contract Issues**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew B. Lunn	Partner	0.20	1,025.00	205.00
Allison S. Mielke	Associate	2.30	685.00	1,575.50
Shella Borovinskaya	Associate	4.00	505.00	2,020.00
Troy Bollman	Paralegal	1.60	355.00	568.00
Total		8.10		4,368.50

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Task Code:B006**Use, Sale or Lease of Property (363 issues)**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Craig D. Gear	Partner	1.20	1,300.00	1,560.00
Matthew B. Lunn	Partner	2.30	1,025.00	2,357.50
Allison S. Mielke	Associate	10.90	685.00	7,466.50
Total		14.40		11,384.00

Task Code:B007**Claims Analysis, Objections and Resolutions**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew B. Lunn	Partner	0.60	1,025.00	615.00
Allison S. Mielke	Associate	4.50	685.00	3,082.50
Joshua Brooks	Associate	0.20	505.00	101.00
Shella Borovinskaya	Associate	1.40	505.00	707.00
Troy Bollman	Paralegal	0.70	355.00	248.50
Total		7.40		4,754.00

Task Code:B008**Meetings**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Associate	4.20	685.00	2,877.00
Total		4.20		2,877.00

Task Code:B009**Stay Relief Matters**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joshua Brooks	Associate	0.50	505.00	252.50
Total		0.50		252.50

Task Code:B011**Other Adversary Proceedings**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Troy Bollman	Paralegal	0.30	355.00	106.50
Total		0.30		106.50

Task Code:B012**Plan and Disclosure Statement**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Craig D. Gear	Partner	3.10	1,300.00	4,030.00
Matthew B. Lunn	Partner	6.10	1,025.00	6,252.50
Allison S. Mielke	Associate	11.70	685.00	8,014.50
Troy Bollman	Paralegal	0.30	355.00	106.50
Total		21.20		18,403.50

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Task Code:B013**Creditor Inquiries**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Associate	0.60	685.00	411.00
Joshua Brooks	Associate	0.40	505.00	202.00
Shella Borovinskaya	Associate	0.20	505.00	101.00
Troy Bollman	Paralegal	0.20	355.00	71.00
Total		1.40		785.00

Task Code:B014**General Corporate Matters**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
James P. Hughes	Partner	1.90	1,300.00	2,470.00
Matthew B. Lunn	Partner	0.20	1,025.00	205.00
Karen Luongo	Paralegal	0.10	330.00	33.00
Total		2.20		2,708.00

Task Code:B017**Retention of Professionals/Fee Issues**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew B. Lunn	Partner	0.10	1,025.00	102.50
Allison S. Mielke	Associate	2.20	685.00	1,507.00
Joshua Brooks	Associate	2.20	505.00	1,111.00
Shella Borovinskaya	Associate	2.10	505.00	1,060.50
Troy Bollman	Paralegal	2.70	355.00	958.50
Total		9.30		4,739.50

Task Code:B018**Fee Application Preparation**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew B. Lunn	Partner	0.60	1,025.00	615.00
Troy Bollman	Paralegal	1.70	355.00	603.50
Total		2.30		1,218.50